

December 13, 2024

Clerk of the Court
United States Bankruptcy Court
District of Nevada
3000 Booth Street
Reno, NV 89509

RECEIVED
AND FILED
DEC 16 2024
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 167 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 57985021.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a postage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,



Trevor Black
12 Cardigan Place
Stoney Creek, Ontario, Canada
L8E 6C3
Cell number: (905) 512-7606



Direct
Investing

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

DOCKET CASE:
167 - 24-50792-
h1b

ADPRB10720_1563963_003-E:22290-06290
TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 20, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 22, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3925
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 40,000 | META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ .0928U\$ |
| | EXCHANGE RATE | 1.39250000 |

| | |
|--------------|--------------|
| GROSS AMOUNT | 3,712.00 |
| COMMISSION | 9.95 |
| | |
| SUB TOTAL | 3,721.95 US |
| EXCHANGE | 1,460.87 |
| NET AMOUNT | 5,182.82 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE W8263 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 398263 / INTERNAL CODES UN 65 / 684 A

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Direct
Investing

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1619342_003-E:20489-04489

TREVOR BLACK
12 CARDIGAN PLACE
STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **NOVEMBER 27, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3965
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 30,000 | META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ .0807US |
| | EXCHANGE RATE | 1.39650000 |

| | |
|--------------|--------------|
| GROSS AMOUNT | 2,421.13 |
| COMMISSION | 9.95 |
| | |
| SUB TOTAL | 2,431.08 US |
| EXCHANGE | 963.92 |
| NET AMOUNT | 3,395.00 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE M8539 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 228539 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1619342_003-E:20488-04488

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 22, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 27, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3903
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 13,600 | META MATLS INC COMMON STOCK UNSOLICITED DA | @ .0761US |
| | EXCHANGE RATE | 1.39030000 |

| | |
|--------------|--------------|
| GROSS AMOUNT | 1,034.96 |
| COMMISSION | 9.95 |
| | |
| SUB TOTAL | 1,044.91 US |
| EXCHANGE | 407.83 |
| NET AMOUNT | 1,452.74 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE M8538 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 228538 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1701823_003-E:21486-05486

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
NOVEMBER 27, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **NOVEMBER 29, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3825
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 9,196 | META MATLS INC COMMON STOCK UNSOLICITED DA | @ .0802US |
| | EXCHANGE RATE | 1.38250000 |

| | |
|--------------|--------------|
| GROSS AMOUNT | 737.51 |
| COMMISSION | 9.95 |
| | |
| SUB TOTAL | 747.46 US |
| EXCHANGE | 285.90 |
| NET AMOUNT | 1,033.36 C\$ |

CLIENT NAME **TREVOR BLACK**
ACCOUNT NO. **579-8502117 - RRSP**
INVESTMENT REPRESENTATIVE **ONLINE INVESTING**
I.R. NO. **4GC**

REFERENCE R4851 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 274851 / INTERNAL CODES UN 65 / 684 A

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Direct
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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

ADPRB10720_1819254_004-E:24504-00504

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 5, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3703
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|------------|
| 20,600 | META MATLS INC COMMON STOCK UNSOLICITED DA | @ .1047US |
| | EXCHANGE RATE | 1.37030000 |

| | |
|--------------|--------------|
| GROSS AMOUNT | 2,156.82 |
| COMMISSION | 9.95 |
| <hr/> | |
| SUB TOTAL | 2,166.77 US |
| EXCHANGE | 802.35 |
| NET AMOUNT | 2,969.12 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE W7634 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367634 / INTERNAL CODES UN 65 / 684 A

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Direct
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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:24502-00502

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **DECEMBER 5, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3714
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|--------------------------|---|-------------|
| 20,000 | META MATLS INC COMMON STOCK UNSOLICITED DA | @ .0995US\$ |
| EXCHANGE RATE 1.37140000 | | |

| | |
|--------------|---------------|
| GROSS AMOUNT | 1,990.00 |
| COMMISSION | 9.95 |
| <hr/> | |
| SUB TOTAL | 1,999.95 US\$ |
| EXCHANGE | 742.78 |
| NET AMOUNT | 2,742.73 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE W7632 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367632 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1819254_004-E:24503-00503

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
DECEMBER 1, 2023

ACCOUNT NO. TYPE
579-8502117 RRSP

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE **DECEMBER 5, 2023**
AS PRINCIPAL, WE CONVERTED AT 1.3706
TRANSACTION TYPE **BOUGHT**

| Quantity | Security Description | Unit Price |
|----------|---|--------------|
| 25,000 | META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA | @ .10467US\$ |
| | EXCHANGE RATE | 1.37060000 |

| | |
|--------------|---------------|
| GROSS AMOUNT | 2,616.77 |
| COMMISSION | 9.95 |
| | |
| SUB TOTAL | 2,626.72 US\$ |
| EXCHANGE | 973.46 |
| NET AMOUNT | 3,600.18 C\$ |

| | |
|---------------------------|--------------------|
| CLIENT NAME | TREVOR BLACK |
| ACCOUNT NO. | 579-8502117 - RRSP |
| INVESTMENT REPRESENTATIVE | ONLINE INVESTING |
| I.R. NO. 4GC | |

REFERENCE W7633 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367633 / INTERNAL CODES UN 1D / 684 A

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